



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>020</b>	<b>GENERAL FUND</b>						
<b>201</b>	<b>FIRE SUPPRESSION</b>						
	<b>Revenue</b>						
020-201-420020	Grant Revenue	-	2,500	2,500	0%	(2,500)	0%
020-201-420200	Conflagration Revenue	332,887	-	482,364	145%	(149,477)	-45%
020-201-470100	Property Tax Revenue	3,227,217	17,692	2,981,641	92%	245,576	8%
020-201-480000	Donations	300	32	832	277%	(532)	-177%
020-201-481000	Interest on Investment	140,000	19,494	83,164	59%	56,836	41%
020-201-481420	Miscellaneous Revenue	15,500	63	16,675	108%	(1,175)	-8%
020-201-499010	Beginning Balance	184,221	-	-	0%	184,221	100%
	<b>Revenue</b>	<b>3,900,124</b>	<b>39,780</b>	<b>3,567,177</b>	<b>91%</b>	<b>332,948</b>	<b>9%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-201-500001	Fire Chief	112,800	6,957	112,805	100%	(5)	0%
020-201-500004	Operations Chief	71,922	6,043	50,475	70%	21,447	30%
020-201-500015	Battalion Chief	196,749	16,413	134,136	68%	62,613	32%
020-201-500020	Lieutenant	172,943	13,695	99,059	57%	73,884	43%
020-201-500030	Fringe Benefits	1,333,404	96,235	807,290	61%	526,114	39%
020-201-500035	Engineer	154,995	12,243	94,189	61%	60,806	39%
020-201-500040	Firefighter	943,344	76,078	659,298	70%	284,045	30%
020-201-500100	Conflag Pay	-	-	70,638	0%	(70,638)	0%
020-201-506000	Overtime	280,968	22,198	150,844	54%	130,124	46%
	<b>Personal Services</b>	<b>3,267,125</b>	<b>249,861</b>	<b>2,178,734</b>	<b>67%</b>	<b>1,088,392</b>	<b>33%</b>



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<b>Materials &amp; Services</b>							
020-201-611300	Contract Services	218,299	-	181,205	83%	37,094	17%
020-201-612400	Operating Expense	20,100	690	9,797	49%	10,303	51%
020-201-612500	Operating Supplies	70,000	9,538	20,009	29%	49,991	71%
020-201-612550	Personal Protective Equipment	30,000	1,603	5,522	18%	24,478	82%
020-201-615000	Uniforms	19,000	355	10,670	56%	8,330	44%
020-201-615700	Maint/Equipment	25,600	2,034	9,390	37%	16,210	63%
	<b>Materials &amp; Services</b>	<b>382,999</b>	<b>14,221</b>	<b>236,593</b>	<b>62%</b>	<b>146,406</b>	<b>38%</b>
<b>Capital</b>							
020-201-728000	Vehicles	250,000	-	99,952	40%	150,049	60%
	<b>Capital</b>	<b>250,000</b>		<b>99,952</b>	<b>40%</b>	<b>150,049</b>	<b>60%</b>
	<b>Expense</b>	<b>3,900,125</b>	<b>264,082</b>	<b>2,515,278</b>	<b>64%</b>	<b>1,384,846</b>	<b>36%</b>



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<b>202</b>	<b>FIRE PREVENTION</b>						
	<b>Revenue</b>						
020-202-470100	Property Tax Revenue	448,258	2,457	414,148	92%	34,111	8%
020-202-480100	Fees	10,000	2,365	14,505	145%	(4,505)	-45%
	<b>Revenue</b>	<b>458,258</b>	<b>4,822</b>	<b>428,653</b>	<b>94%</b>	<b>29,606</b>	<b>6%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-202-500012	Fire Marshal	148,968	11,834	130,232	87%	18,736	13%
020-202-500025	Deputy Fire Marshal	113,805	9,231	74,122	65%	39,683	35%
020-202-500030	Fringe Benefits	171,285	16,664	132,946	78%	38,339	22%
020-202-506000	Overtime	1,500	4,377	10,690	713%	(9,190)	-613%
	<b>Personal Services</b>	<b>435,558</b>	<b>42,106</b>	<b>347,989</b>	<b>80%</b>	<b>87,569</b>	<b>20%</b>
	<b>Materials &amp; Services</b>						
020-202-611300	Contract Services	-	-	-	0%	-	0%
020-202-612400	Operating Expense	5,000	-	1,864	37%	3,136	63%
020-202-612500	Operating Supplies	17,700	442	2,412	14%	15,288	86%
	<b>Materials &amp; Services</b>	<b>22,700</b>	<b>442</b>	<b>4,276</b>	<b>19%</b>	<b>18,424</b>	<b>81%</b>
	<b>Expense</b>	<b>458,258</b>	<b>42,548</b>	<b>352,265</b>	<b>77%</b>	<b>105,993</b>	<b>23%</b>



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<b>203</b>	<b>LEGISLATIVE</b>						
	<b>Revenue</b>						
020-203-470100	Property Tax Revenue	61,410	337	56,737	92%	4,673	8%
	<b>Revenue</b>	<b>61,410</b>	<b>337</b>	<b>56,737</b>	<b>92%</b>	<b>4,673</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-203-611300	Contract Services	23,500	5,507	13,108	56%	10,392	44%
020-203-612400	Operating Expense	1,325	-	1,685	127%	(360)	-27%
020-203-612900	Dues & Subscriptions	16,585	148	15,998	96%	587	4%
020-203-613100	Elections	10,000	-	11,333	113%	(1,333)	-13%
020-203-616000	Meetings & Conferences	10,000	815	3,632	36%	6,368	64%
	<b>Materials &amp; Services</b>	<b>61,410</b>	<b>6,470</b>	<b>45,756</b>	<b>75%</b>	<b>15,654</b>	<b>25%</b>
	<b>Expense</b>	<b>61,410</b>	<b>6,470</b>	<b>45,756</b>	<b>75%</b>	<b>15,654</b>	<b>25%</b>



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<b>204</b>	<b>FINANCE</b>						
	<b>Revenue</b>						
020-204-470100	Property Tax Revenue	676,694	3,710	625,201	92%	51,493	8%
	<b>Revenue</b>	<b>676,694</b>	<b>3,710</b>	<b>625,201</b>	<b>92%</b>	<b>51,493</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-204-500030	Fringe Benefits	61,756	4,800	41,756	68%	20,000	32%
020-204-500050	Administrative Assistant	37,800	3,314	28,657	76%	9,143	24%
020-204-500055	Chief Administrative Officer	106,146	7,816	71,646	68%	34,500	33%
020-204-506000	Overtime	1,500	-	201	13%	1,299	87%
	<b>Personal Services</b>	<b>207,202</b>	<b>15,930</b>	<b>142,259</b>	<b>69%</b>	<b>64,943</b>	<b>31%</b>
	<b>Materials &amp; Services</b>						
020-204-610100	Advertising	5,600	-	761	14%	4,839	86%
020-204-611200	Communications	46,000	2,982	31,198	68%	14,802	32%
020-204-611240	Computer Expense	72,198	8,834	28,864	40%	43,334	60%
020-204-611300	Contract Services	221,194	24,097	104,215	47%	116,979	53%
020-204-612400	Operating Expense	5,500	143	1,584	29%	3,916	71%
020-204-614000	Insurance	111,000	111,939	114,756	103%	(3,756)	-3%
020-204-617000	Office Supplies	4,000	-	1,900	47%	2,100	53%
020-204-618200	Postage	4,000	-	1,167	29%	2,833	71%
	<b>Materials &amp; Services</b>	<b>469,492</b>	<b>147,994</b>	<b>284,445</b>	<b>61%</b>	<b>185,047</b>	<b>39%</b>
	<b>Expense</b>	<b>676,694</b>	<b>163,924</b>	<b>426,704</b>	<b>63%</b>	<b>249,990</b>	<b>37%</b>



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<b>205</b>	<b>MAINTENANCE</b>						
	<b>Revenue</b>						
020-205-470100	Property Tax Revenue	410,385	2,250	379,157	92%	31,228	8%
	<b>Revenue</b>	<b>410,385</b>	<b>2,250</b>	<b>379,157</b>	<b>92%</b>	<b>31,228</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
020-205-611300	Contract Services	30,320	255	18,121	60%	12,199	40%
020-205-612400	Operating Expense	500	-	8	2%	492	98%
020-205-612600	Maintenance Supplies	14,925	-	3,323	22%	11,602	78%
020-205-615600	Maint/Building	49,600	981	47,270	95%	2,330	5%
020-205-615700	Maint/Equipment	10,400	-	1,643	16%	8,757	84%
020-205-615800	Maint/Vehicles	175,000	2,590	84,741	48%	90,259	52%
020-205-618000	Petroleum	50,000	183	33,462	67%	16,538	33%
020-205-619000	Utilities	79,640	23,726	58,590	74%	21,050	26%
	<b>Materials &amp; Services</b>	<b>410,385</b>	<b>27,735</b>	<b>247,158</b>	<b>60%</b>	<b>163,227</b>	<b>40%</b>
	<b>Expense</b>	<b>410,385</b>	<b>27,735</b>	<b>247,158</b>	<b>60%</b>	<b>163,227</b>	<b>40%</b>



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<b>206</b>	<b>TRAINING</b>						
	<b>Revenue</b>						
020-206-470100	Property Tax Revenue	256,879	1,408	237,332	92%	19,548	8%
	<b>Revenue</b>	<b>256,879</b>	<b>1,408</b>	<b>237,332</b>	<b>92%</b>	<b>19,548</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-206-500013	Training Chief	101,102	11,577	85,092	84%	16,010	16%
020-206-500030	Fringe Benefits	60,077	7,560	52,890	88%	7,187	12%
020-206-506000	Overtime	1,500	-	16	1%	1,484	99%
	<b>Personal Services</b>	<b>162,679</b>	<b>19,137</b>	<b>137,999</b>	<b>85%</b>	<b>24,681</b>	<b>15%</b>
	<b>Materials &amp; Services</b>						
020-206-611300	Contract Services	8,700	401	7,698	88%	1,002	12%
020-206-612400	Operating Expense	2,500	110	387	15%	2,113	85%
020-206-612500	Operating Supplies	8,000	239	8,152	102%	(152)	-2%
020-206-613200	Education & Training	34,000	1,447	11,702	34%	22,298	66%
020-206-616000	Meetings & Conferences	21,000	627	14,653	70%	6,347	30%
020-206-616600	Health & Wellness	20,000	-	6,771	34%	13,229	66%
	<b>Materials &amp; Services</b>	<b>94,200</b>	<b>2,824</b>	<b>49,363</b>	<b>52%</b>	<b>44,837</b>	<b>48%</b>
	<b>Expense</b>	<b>256,879</b>	<b>21,961</b>	<b>187,362</b>	<b>73%</b>	<b>69,518</b>	<b>27%</b>



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<b>207</b>	<b>VOLUNTEERS</b>						
	<b>Revenue</b>						
020-207-470100	Property Tax Revenue	226,463	1,242	209,230	92%	17,233	8%
	<b>Revenue</b>	<b>226,463</b>	<b>1,242</b>	<b>209,230</b>	<b>92%</b>	<b>17,233</b>	<b>8%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
020-207-500010	R & R Coordinator	-	-	-	0%	-	0%
020-207-500030	Fringe Benefits	24,838	193	9,386	38%	15,452	62%
020-207-500040	Firefighter (Volunteer)	60,000	910	34,606	58%	25,394	42%
	<b>Personal Services</b>	<b>84,838</b>	<b>1,103</b>	<b>43,992</b>	<b>52%</b>	<b>40,846</b>	<b>48%</b>
	<b>Materials &amp; Services</b>						
020-207-611300	Contract Services	28,750	7	27,293	95%	1,457	5%
020-207-612400	Operating Expense	35,400	150	7,901	22%	27,499	78%
020-207-612500	Operating Supplies	1,100	147	285	26%	815	74%
020-207-612550	Personal Protective Equipment	25,000	-	421	2%	24,579	98%
020-207-612900	Dues & Subscriptions	625	450	450	72%	175	28%
020-207-613200	Education & Training	10,000	-	896	9%	9,104	91%
020-207-614000	Insurance	2,500	-	2,502	100%	(2)	0%
020-207-614010	Unemployment Insurance	1,000	-	4,236	424%	(3,236)	-324%
020-207-615000	Uniforms	6,000	513	1,923	32%	4,077	68%
020-207-616000	Meetings & Conferences	2,200	-	-	0%	2,200	100%
020-207-616600	Health & Wellness	29,050	-	10,019	34%	19,031	66%
	<b>Materials &amp; Services</b>	<b>141,625</b>	<b>1,268</b>	<b>55,926</b>	<b>39%</b>	<b>85,699</b>	<b>61%</b>
	<b>Expense</b>	<b>226,463</b>	<b>2,371</b>	<b>99,918</b>	<b>44%</b>	<b>126,545</b>	<b>56%</b>



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<b>210</b>	<b>OPERATING DEBT &amp; CONTINGENCY</b>						
	<b>Revenue</b>						
020-210-470100	Property Tax Revenue	387,625	2,125	358,129	92%	29,496	8%
020-210-499010	Beginning Balance	759,122	-	-	0%	759,122	100%
	<b>Revenue</b>	<b>1,146,747</b>	<b>2,125</b>	<b>358,129</b>	<b>31%</b>	<b>788,618</b>	<b>69%</b>
	<b>Expense</b>						
	<b>Contingency</b>						
020-210-800050	Operating Contingency	300,000	-	-	0%	300,000	100%
	<b>Contingency</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>300,000</b>	<b>100%</b>
	<b>Transfers &amp; Debt</b>						
020-210-900200	To Ambulance Fund	666,747	-	-	0%	666,747	100%
	<b>Transfers &amp; Debt</b>	<b>666,747</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>666,747</b>	<b>100%</b>
	<b>Special Payments</b>						
020-210-800060	Retiree Expense	180,000	15,246	93,583	52%	86,417	48%
	<b>Special Payments</b>	<b>180,000</b>	<b>15,246</b>	<b>93,583</b>	<b>52%</b>	<b>86,417</b>	<b>48%</b>
	<b>Expense</b>	<b>1,146,747</b>	<b>15,246</b>	<b>93,583</b>	<b>8%</b>	<b>1,053,164</b>	<b>92%</b>



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<b>030</b>	<b>DEBT SERVICE FUND</b>						
<b>000</b>	<b>Department</b>						
	<b>Revenue</b>						
030-000-470300	Property Taxes-Bonds	970,485	5,320	896,636	-92%	73,849	8%
030-000-481000	Interest on Investment	39,968	3,637	27,143	68%	12,825	32%
	<b>Revenue</b>	<b>1,010,452</b>	<b>8,957</b>	<b>923,779</b>	<b>-91%</b>	<b>86,674</b>	<b>9%</b>
<b>301</b>	<b>G.O. BONDS &amp; DEBT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
030-301-611200	Bank Fees	5	-	0	3%	5	97%
	<b>Materials &amp; Services</b>	<b>5</b>	<b>-</b>	<b>0</b>	<b>3%</b>	<b>5</b>	<b>97%</b>
	<b>Transfers &amp; Debt</b>						
030-301-955100	Bonds-Principle	245,000	-	-	0%	245,000	100%
030-301-955105	Truck Bond - Principle	114,000	-	-	0%	114,000	100%
030-301-956100	Bonds-Interest	639,550	-	319,593	50%	319,957	50%
030-301-956105	Truck Bond - Interest	11,897	-	5,941	50%	5,956	50%
	<b>Transfers &amp; Debt</b>	<b>1,010,447</b>	<b>-</b>	<b>325,534</b>	<b>32%</b>	<b>684,914</b>	<b>68%</b>
	<b>Expense</b>	<b>1,010,452</b>	<b>-</b>	<b>325,534</b>	<b>32%</b>	<b>684,918</b>	<b>68%</b>



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<b>040</b>	<b>ENTERPRISE FUNDS</b>						
<b>410</b>	<b>AMBULANCE</b>						
	<b>Revenue</b>						
040-410-480050	Fire-Med Subscriptions	90,000	1,320	33,825	38%	56,175	62%
040-410-480100	Ambulance Fees-Current	2,855,058	428,032	2,221,960	78%	633,098	22%
040-410-480200	Ambulance Fees-Collect	29,000	2,552	9,273	32%	19,727	68%
040-410-480250	GEMT Revenue	600,000	-	-	0%	600,000	100%
040-410-481400	Miscellaneous	15,000	281	6,709	45%	8,291	55%
040-410-490120	From Fire Fund	666,747	-	-	0%	666,747	100%
	<b>Revenue</b>	<b>4,255,804</b>	<b>432,185</b>	<b>2,271,767</b>	<b>53%</b>	<b>1,984,038</b>	<b>47%</b>
	<b>Expense</b>						
	<b>Personal Services</b>						
040-410-500001	Fire Chief	112,800	6,956	107,024	95%	5,776	5%
040-410-500004	Operations Chief	115,252	6,043	50,475	44%	64,777	56%
040-410-500013	Training Officer	-	-	11,507	0%	(11,507)	0%
040-410-500015	Battalion Chief	196,749	16,413	122,229	62%	74,520	38%
040-410-500020	Lieutenant	518,830	41,084	308,753	60%	210,077	40%
040-410-500030	Fringe Benefits	1,300,711	104,702	858,477	66%	442,234	34%
040-410-500035	Engineer	464,986	36,728	282,568	61%	182,419	39%
040-410-500040	Firefighter	314,448	25,359	217,728	69%	96,720	31%
040-410-500045	Single Role Medic	51,666	-	54,900	106%	(3,234)	-6%
040-410-500050	Administrative Assistant	25,200	2,209	15,493	61%	9,707	39%
040-410-500055	Chief Administrative Officer	35,382	3,350	24,956	71%	10,426	29%
040-410-500100	Conflag Pay	-	-	85,497	0%	(85,497)	0%
040-410-506000	Overtime	312,003	28,296	170,560	55%	141,443	45%
	<b>Personal Services</b>	<b>3,448,027</b>	<b>271,142</b>	<b>2,310,167</b>	<b>67%</b>	<b>1,137,860</b>	<b>33%</b>



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<b>Materials &amp; Services</b>							
040-410-610100	Advertising	5,000	-	1,177	24%	3,823	76%
040-410-611300	Contract Services	408,802	11,083	237,298	58%	171,504	42%
040-410-612400	Operating Expense	15,975	86	5,190	32%	10,785	68%
040-410-612500	Operating Supplies	114,000	5,188	65,304	57%	48,696	43%
040-410-615700	Maint/Equipment	4,000	-	1,438	36%	2,562	64%
040-410-615800	Maint/Vehicles	200,000	884	39,584	20%	160,416	80%
040-410-618000	Petroleum	50,000	593	15,366	31%	34,634	69%
040-410-618500	Refunds	10,000	225	6,978	70%	3,022	30%
	<b>Materials &amp; Services</b>	<b>807,777</b>	<b>18,059</b>	<b>372,334</b>	<b>46%</b>	<b>435,443</b>	<b>54%</b>
	<b>Expense</b>	<b>4,255,804</b>	<b>289,201</b>	<b>2,682,502</b>	<b>63%</b>	<b>1,573,303</b>	<b>37%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>070</b>	<b>RESERVE FUNDS</b>						
<b>701</b>	<b>BUILDING</b>						
	<b>Revenue</b>						
070-701-499010	Beginning Balance	2,976,785	-	-	0%	2,976,785	100%
	<b>Revenue</b>	<b>2,976,785</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,976,785</b>	<b>100%</b>
	<b>Expense</b>						
	<b>Capital</b>						
070-701-721000	Buildings	473,800	-	-	0%	473,800	100%
070-701-726000	Other Equipment	40,000	-	-	0%	40,000	100%
	<b>Capital</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
	<b>Expense</b>	<b>513,800</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>513,800</b>	<b>100%</b>
<b>703</b>	<b>EMPLOYEE BENEFIT</b>						
	<b>Expense</b>						
	<b>Special Payments</b>						
070-703-723010	Other - Retiree Expense	450,000	-	-	0%	450,000	100%
070-703-723015	Other - Leave Expense	300,000	-	-	0%	300,000	100%
	<b>Special Payments</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>
	<b>Expense</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>750,000</b>	<b>100%</b>



## Lebanon Fire District Financial Statements - Details

Fiscal Year 2026

February

Account Number	Description	Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
<b>705</b>	<b>EQUIPMENT</b>						
	<b>Expense</b>						
	<b>Materials &amp; Services</b>						
070-705-723000	Other - Cardiac Monitors	148,250	-	-	0%	148,250	100%
070-705-728000	Vehicles	500,000	-	-	0%	500,000	100%
	<b>Materials &amp; Services</b>	<b>648,250</b>	-	-	<b>0%</b>	<b>648,250</b>	<b>100%</b>
	<b>Expense</b>	<b>648,250</b>	-	-	<b>0%</b>	<b>648,250</b>	<b>100%</b>